

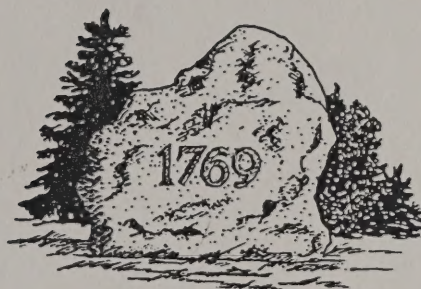
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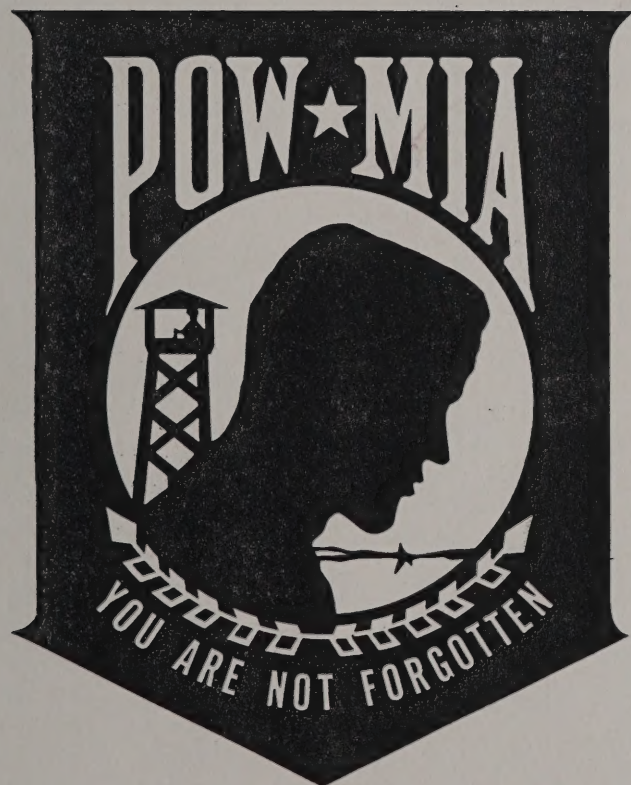
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ANNUAL REPORT

Town of Ellsworth



New Hampshire



December 31, 1993

"There is nothing so
powerful as truth."

— Daniel Webster

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THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Town of Ellsworth, in the County of Grafton, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town House in said Ellsworth on Thursday, the 15th day of March next, to choose all necessary Town Officers for the ensuing year: Town Clerk 1 year; Selectmen 3 years; Tax Collector 1 year; Supervisor of the Checklist 1 year; Trustee of the Trust Fund 3 years. Polling hours are 4:30 to 6:30 of the afternoon in the afternoon.

TOWN OFFICERS
1993

MODERATOR

You are also hereby notified to meet at the Town House in said Ellsworth on Thursday, the 15th day of March next at 7:00 of the clock in the afternoon to act upon the following subjects:

Raymond Rohrig 1994

TOWN CLERK

ARTICLE 1: To raise and appropriate the sum of \$100.00 for the ensuing year and make appropriations of the same for the following: Town Officer's expense - \$50.00; Town House - \$50.00; Town Hall - \$100.00; Town Board - \$100.00; \$2500.00.

Brenda L. Minicucci 1994

SELECTMEN

Paul M. Norris (Resigned)
William S. Clark (Interim)

ARTICLE 2: To raise and appropriate the sum of \$100.00 for the ensuing year and make appropriations of the same for the following: Leonard P. Clayton (Resigned)
Sherwood S. Sexton (Interim)

Thomas G. Wernig 1995

ARTICLE 3: To raise and appropriate the sum of \$100.00 for the ensuing year and make appropriations of the same for the following: Tax Collector

TAX COLLECTOR

Joanne Wernig 1994

ARTICLE 4: To raise and appropriate the sum of \$100.00 for the ensuing year and make appropriations of the same for the following: Treasurer

TREASURER

Joyce Prescott (Resigned)
Sandra Sexton 1994

ARTICLE 5: To raise and appropriate the sum of \$100.00 for the ensuing year and make appropriations of the same for the following: Supervisor of Checklist

SUPERVISOR OF CHECKLIST

David A. Elfstrom 1996
Sandra J. Sexton 1998
Heather Finsen (Interim)


ARTICLE 6: To raise and appropriate the sum of \$100.00 for the ensuing year and make appropriations of the same for the following: Trustee of Trust Fund

TRUSTEE OF TRUST FUND

Marshall Clayton 1994
Leonard Galvin 1995
Peter Hughes 1996

AUDITORS

Joan I. Scott 1994
Robert P. Minicucci 1995



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THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Ellsworth, in the County of Grafton, qualified to vote in Town affairs:

You are hereby notified to meet at the Town House in said Ellsworth on Tuesday, the eighth day of March next, to choose all necessary Town Officers for the ensuing year: TOWN CLERK (1 year); SELECTMEN (2 & 3 years); TAX COLLECTOR (1 year); TREASURER (1 year); AUDITOR (2 years);SUPERVISOR OF THE CHECKLIST (6 years); MODERATOR (1 year); TRUSTEE OF THE TRUST FUNDS (3 years). Polling hours are 4:30 to 6:30 of the clock in the afternoon.

You are also hereby notified to meet at the Town House in said Ellsworth on Tuesday, the eighth day of March next at 7:00 of the clock in the afternoon to act upon the following subjects:

ARTICLE 1: To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same. (Salaries - \$3330.00; Town Officer's expenses - \$3070.00; Election and Registration - \$100.00; Town House expenses - \$250.00; Planning Board - \$100.00) \$6850.00

ARTICLE 2: To see if the Town will vote to raise and appropriate the sum of \$100.00 for the care of the cemeteries.

ARTICLE 3: To see if the Town will vote to raise and appropriate the sum of \$1200.00 to cover the cost of legal expenses.

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of \$1000.00 as the Town's share for the operation of the North Country Council for one year, beginning July 1, 1994 combined with the N.H.M.A. dues and Advertising.

ARTICLE 5: To see if the Town will vote to raise and appropriate the sum of \$1550.00; \$500.00 for the Campton Fire Department, \$500.00 for the Rumney Fire Department, \$50.00 for Forest Fire Training and \$500.00 for membership in the Lakes Region Dispatch system indefinitely.

ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of \$12,800 for the maintenance and repair of Highways and Bridges. (Summer - \$6400.00; Winter - \$6400.00: Highway Block Grant Aid from the State will be \$1500.00)

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of \$2000.00 for the use of the Thornton Dump.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of \$116.55 for the Town's dues to the P.B.S.W.D. (N.H. Resource Recovery Association dues)

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of \$320.90 to be used by the Pemi-Baker Home Health Agency as Ellsworth's share in the helping to defray the expenses of operating a Visiting Nurse and Therapeutics Service in the area.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of \$100.00 for the Campton F.A.S.T. Squad service.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of \$100.00 for the Rumney F.A.S.T. Squad service.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of \$550.00 for, and to support, the Plymouth Area Task Force Against Domestic Violence, a non-profit organization created pursuant to New Hampshire Legislation, and partially funded by marriage license fees from the State of New Hampshire.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of \$40.00 for, and to support, the Pemi-Baker Youth and Family Services.

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of \$30.00 for, and to support, the Greater White Mountain Chapter of the American Red Cross for financial support for local American Red Cross services.

ARTICLE 15: To see if the Town will vote to raise and appropriate the sum of \$500.00 for the winter plowing fund to help defray the cost for the Town's people living between Conkey Fall's and the Buzzell Valley Road area.

ARTICLE 16: To see if the Town will vote to raise and appropriate the sum of \$500.00 for Welfare General Assistance.

ARTICLE 17: Shall the Town accept the provision of RSA 33:7 providing that any Town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to issue Tax anticipation notes?

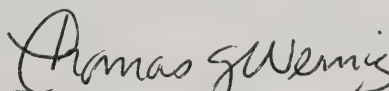

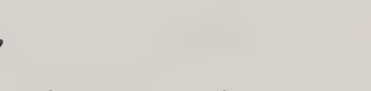
ARTICLE 18: To see if the town will vote to authorize the board of Selectmen to accept gifts of personal property which be offered to the Town for any public purpose, pursuant to RSA 31:95e. The Selectmen must hold a public hearing before accepting such gift, and the acceptance shall not bind the Town to raise, appropriate, or expend any public funds for the operation, maintenance, repair or replacement of any such personal property.

ARTICLE 19: To see if the Town will vote to raise and appropriate the sum of \$3500.00 to cover the cost of insurance indefinitely.

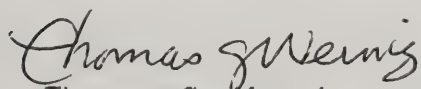
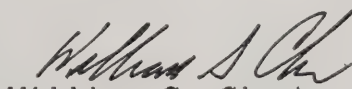
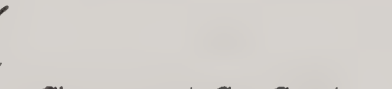
ARTICLE 20: To see if the Town will accept the reports of the Town Agent's and Officer's.

ARTICLE 21: To transact any other business that may legally come before this meeting.

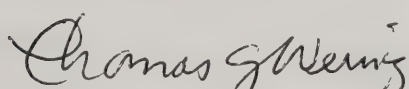

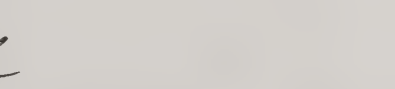
Given under our hand and seal, this 21st day of February, in the year of Our Lord and Saviour, Nineteen Hundred Ninety-four.

  
Thomas G. Wernig William S. Clark Sherwood S. Sexton

A true copy of warrant - Attest

  
Thomas G. Wernig William S. Clark Sherwood S. Sexton

We hereby certify that we gave notice to the inhabitants within named Town, to meet at time and place and for the purpose within mentioned, by posting up attested copy of the within Warrant at the place of meeting within named, and a like attested copy on the Town House and Selectmen Thomas G. Wernig, being public places in said Town, on the 21st day of February, 1994.

  
Thomas G. Wernig William S. Clark Sherwood S. Sexton

BUDGET OF THE TOWN OF ELLSWORTH, NEW HAMPSHIRE
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1993

Purpose	Appropriation 1993	Actual Expenditures	Appropriation F/Y 1994
<u>GENERAL GOVERNMENT</u>			
Town Officers Salary	\$3330.00	\$3533.75	\$3330.00
Town Officers Expenses	2500.00	2830.64	3070.00
Election & Registration	100.00	46.86	100.00
Cemeteries	100.00	0.00	100.00
Town House Expenses	100.00	66.08	250.00
Planning Board	100.00	0.00	100.00
Legal Expenses	500.00	1000.00	1200.00
<u>Regional Expenses</u>			
North Country Council	87.76	87.76	93.00
N.H.M.A.dues + Ads	500.00	500.00	960.00
NH Tax Collector &			
NH Welfare	40.00	20.00	40.00
Revaluation of Property & New Tax Maps	7001.00	0.00	0.00
<u>PUBLIC SAFETY</u>			
Fire Department	\$1550.00	\$1500.00	\$1550.00
<u>HIGHWAY, STREETS AND BRIDGES</u>			
Town Maintenance	\$10000.00	\$16064.61	\$12800.00
<u>SANITATION</u>			
Thornton Dump	\$2000.00	\$1456.99	\$2000.00
N.H.R.R.A dues	18.40	31.56	116.55
<u>HEALTH</u>			
Pemi-Baker Home Health	\$313.76	\$313.76	\$320.90
F.A.S.T. Squad (Campton)	100.00	100.00	100.00
F.A.S.T. Squad (Rumney)	100.00	100.00	100.00
Task Force/Domestic	100.00	0.00	550.00
Pemi-Baker Youth & Family	40.00	40.00	40.00
American Red Cross	29.60	0.00	30.00
<u>WELFARE</u>			
General Assistance	\$500.00	0.00	\$500.00
<u>DEBT SERVICE</u>			
Interest Expense			
Tax Anticipation Note	\$400.00	0.00	\$400.00
<u>MISCELLANEOUS</u>			
Insurance	\$4000.00	\$3289.00	\$3500.00
<u>OTHER PUBLIC SAFETY</u>			
Plowing fund	0.00	0.00	\$500.00
<u>TOTAL APPROPRIATIONS</u>	\$33483.72	\$31378.51	\$31750.45
minus estimated revenues			\$19210.00
<u>AMOUNT OF TAXES TO BE RAISED</u>			\$12540.45
(exclusive of School & County Taxes)			

BUDGET OF THE TOWN OF ELLSWORTH, NEW HAMPSHIRE

FOR THE FISCAL YEAR ENDING DECEMBER 31, 1993

SOURCES OF REVENUE	Estimated Revenue 1993	Actual Revenue 1993	Estimated Revenue 1994
<u>TAXES</u>			
Resident Taxes	\$400.00	\$490.00	\$500.00
Yield Taxes	4353.00	1915.00	3000.00
Interest & Penalties	500.00	2214.00	3000.00
Inventory Penalties	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE - STATE</u>			
Shared Revenue	\$800.00	\$1048.00	\$1000.00
Highway Block Grant	2769.00	3251.00	1500.00
State & Federal Forest Reimbursement	2000.00	6446.00	2500.00
<u>INTERGOVERNMENTAL REVENUE</u>			
B.L.M.	1000.00	1151.00	1000.00
<u>MISCELLANEOUS REVENUE</u>			
Interest on MFA	1200.00	1104.00	400.00
Interest of Gen.Fund	0.00	198.00	150.00
<u>LICENSES & PERMITS</u>			
Motor Vehicle Permit Fee	6000.00	5593.00	6000.00
Dog Licenses	60.00	68.00	60.00
Bus.Lics.& Permits	50.00	137.00	100.00
<u>FUND BALANCE</u>	0.00	15,603.00	0.00
<hr/>			
TOTAL REVENUES	19132.00	23615.00	19210.00

STATEMENT OF APPROPRIATIONS
TAXES ASSESSED AND TAX RATE

Tax Rate Calculation

TOWN PORTION

Tax Rates

Appropriations	\$ 39,833
Less: Revenues	33,515
Less: Shared Revenue	685
Add: Overlay	1,494
War Service	3,100

Net Town Appropriation	\$ 10,227
Special Adjustment	0

Approved Town/City Tax Effort	\$10,227
Municipal Tax Rate	

\$ 3.54

SCHOOL PORTION

Due to Local School	\$ 72,283
Due to Region School	0
Less: Shared Revenue	0

Net School Appropriation	\$ 72,283
Special Adjustment	0

Approved School (s) Tax Effort	\$ 72,283
School (s) Tax Rate	

\$25.02

COUNTY PORTION

Due to County	\$ 10,095
Less: Shared Revenue	0

Net County Appropriation	\$ 10,095
Special Adjustment	0

Approved County Tax Effort	\$ 10,095
County Tax Rate	

\$ 3.49

Combined Tax Rate

\$32.05

Total Property Taxes Assessed	\$ 92,605
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COMMITMENT ANALYSIS

Total Property Taxes Assessed	\$ 92,605
Less: War Service Credit	(3,100)
Add: Village District Commitment(s)	0

TOTAL PROPERTY TAX COMMITMENT	\$ 89,505
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PROOF OF RATE

Net Assessed Valuation	Tax Rate	Assessment
2,889,389	32.05	\$92,605

COMPARATIVE STATEMENT OF APPROPRIATIONS
AND EXPENDITURES OF 1993

Purpose	Appropriation	Actual Expenditure	Over Expended	Under Expended
<u>GENERAL GOV'T</u>				
Town Officers Salary	3330.00	3533.75	203.75	0.00
Town Officers Exps.	2500.00	2830.64	330.64	0.00
Election & Registr.	100.00	46.86	0.00	53.14
Cemeteries	100.00	0.00	0.00	100.00
Town House Exps.	100.00	66.08	0.00	33.92
Planning Board	100.00	0.00	0.00	100.00
Legal Expenses	500.00	1000.00	500.00	0.00
Regional Expenses	587.76	587.76	0.00	0.00
<u>PUBLIC SAFETY:</u>				
Fire Department(s)	1550.00	1500.00	0.00	50.00
<u>HIGHWAYS, STREETS & BRIDGES:</u>				
Town Maintenance	10000.00	16064.61	6064.61	0.00
<u>SANITATION</u>				
Thornton Dump	2000.00	1456.99	0.00	543.01
N.H.R.R.A. dues	18.40	31.56	13.16	0.00
<u>HEALTH:</u>				
P.B. Home Health	313.76	313.76	0.00	0.00
F.A.S.T. Squad(s)				
Campton & Rumney	200.00	200.00	0.00	0.00
Task Force/Dom.	100.00	0.00	0.00	100.00
P.B. Youth	40.00	40.00	0.00	0.00
Am.Red Cross	29.60	0.00	0.00	29.60
<u>WELFARE</u>				
General	500.00	500.00	0.00	0.00
<u>DEBT SERVICE</u>				
T.A.N.	400.00	0.00	0.00	400.00
<u>MISCELLANEOUS</u>				
Insurance	4000.00	3289.00	0.00	721.00
TOTAL	24469.52	31461.01	7112.16	2130.67

FINANCIAL REPORT OF THE TOWN OF ELLSWORTH

Revenues From Taxes:

A. Taxes		
Property Taxes Current Year -1993	\$133,339.51	
Resident Taxes Current Year - 1993	490.00	
Yield Taxes Current Year - 1993	4,281.10	
Payments In Lieu of Taxes B.L.M.	1,151.00	
School Taxes Year - 1989	923.84	
Interest & Penalties on Delinquent taxes	2,214.36	

TOTAL		\$142,399.81
 B. Business licenses & Permits	\$ 83.00	
Motor Vehicle Permit Fees	6,817.00	
Other licenses,permits & fees	47.50	

TOTAL		\$ 6,947.50
 Revenues From Federal Government		
National Forest Reserve	\$ 6,446.00	
TOTAL	-----	
		\$ 6,446.00
 Revenues From State of New Hampshire		
Shared Revenue block grant	\$ 1,048.00	
Highway block grant	3,251.00	

TOTAL		\$ 4,299.00
 Revenues Miscellaneous sources		
Interest on MFA & General Funds	\$ 1,302.00	

TOTAL		\$ 1,302.00
 TOTAL REVENUES FROM ALL SOURCES		\$161,394.31
FUND BALANCE(beginning of year)		48,541.42

TOTAL		\$209,935.73

PAYMENTS

EXPENDITURES

A. GENERAL GOVERNMENT

Executive	\$ 6364.00
Election & Registration	47.00
General Gov't. Bldg.	66.00
Insurance	3289.00
Adv. & Regional Assoc.	608.00

TOTAL	\$ 10,374.00
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B. PUBLIC SAFETY

Fire	\$ 1500.00
Other Public Safety	200.00

TOTAL	\$ 1,700.00
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C. HIGHWAYS & STREETS

Highways & Streets	\$16065.00

TOTAL	\$ 16,065.00
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D. SANITATION

Thornton Dump	\$ 1457.00
N.H.R.R.A. dues	31.00

TOTAL	\$ 1,488.00
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E. HEALTH

Health Agencies & Hosp.	\$ 354.00

TOTAL	\$ 354.00
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F. PAYMENTS TO OTHER GOVERNMENTS

Taxes paid to county	\$10095.00
Taxes paid to School	94650.00
Pymts. to other gov't.	5039.00

TOTAL	\$109,784.00
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TOTAL EXPENDITURES	139,765.00
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FUND BALANCE (end of year)	5,316.00

GRAND TOTAL	\$145,081.00
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RECONCILIATION OF SCHOOL DISTRICT LIABILITY

School District Liability		
January 1, 1993	\$ 81,801.00	
School District Assessment		
for current year	91,519.00	

TOTAL LIABILITY		\$173,320.00
Payments made to School		
District 1993		\$ 94,650.00

TOTAL SCHOOL DISTRICT LIABILITY		
December 31, 1993		\$ 78,670.00

GENERAL FUND BALANCE SHEET

DECEMBER 31, 1993

ASSETS	JANUARY 1, 1993	DECEMBER 31, 1993
Cash	\$ 48,541.42	\$ 15,603.51
Taxes Rec'd.	66,996.62	93,102.45
Tax Liens Rec'd.	2,335.50	2,766.35
	-----	-----
TOTAL ASSETS	\$ 117,873.54	\$111,472.31
LIABILITIES		
Due to School District		
	\$ 15,253.00	\$ 93,923.00
	-----	-----
TOTAL LIABILITY	\$ 15,253.00	\$ 93,923.00
Unreserved Fund Balance		\$ 17,549.31

1993 SUMMARY INVENTORY OF VALUATION

Value of Land Only:		
Current Use	\$	13,918.00
Residential	\$	1,265,315.00

TOTAL OF TAXABLE LAND		\$ 1,279,233.00
Value of Buildings Only:		
Residential	\$	1,420,234.00
Manufactured Housing	\$	22,400.00

TOTAL OF TAXABLE BUILDINGS		\$ 1,442,634.00
TOTAL OF PUBLIC UTILITIES		\$ 67,400.00

NET VALUATION ON WHICH TAX RATE IS COMPUTED:		\$ 2,789,267.00

SCHEDULE OF TOWN PROPERTY

Town House, Land & Building	\$	7,500.00
Furniture and Equipment	\$	818.33

TOTAL	\$	8,318.33

REPORT OF TOWN CLERK
1993

Automobile Registrations	\$ 6,817.00
(97 Issued)	

Titles	\$ 36.00
(19 Issued)	

Dog Licenses	\$ 47.50
(10 Issued)	

Filing Fees	\$ 7.00
(7 Issued)	

Money Collected For	\$ 40.00
Insufficient Funds	

Total	\$ 6,947.50
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TREASURER'S ANNUAL REPORT

Cash on Hand - January 1, 1993	\$ 48,541.42
Receipts:	
From the Tax Collector	78,617.48
From the Town Clerk	6,784.50
Ellsworth School District for C.D.	6,349.34
Shared Revenue Block Grant	1,048.72
Highway Block Grant	2,985.09
National Forest Reserve	3,624.22
Forest Reimbursement	2,822.89
Supplemental	266.90
Bureau of Land Mgt.-U.S. Forest Service	1,151.00
Yield Tax Escrow	2,366.00
1992 Pistol Permits	4.00
1993 Pistol Permits	12.00
Current Use Application Fees	20.00
Workmans Comp Insurance Rebate	130.00
Reimbursement for NSF & Bad Checks	55.00
Voided/Stale Checks	39.67
Interest Income from Pemi Nat'l Bank Accounts	1,412.85
Interest on Overpayment from Grafton County	5.00
Total Revenue	<u>\$156,236.08</u>
Less Selectmen's Paid Orders & Bank Fees ...	\$140,632.57
Cash on Hand - December 31, 1993	<u>\$ 15,603.51</u>

PEMIGEWASSET NATIONAL BANK ACCOUNTS

173-163-7 Money Fund	\$ 10,236.35
246-050-9 Yield Tax Escrow	50.19
550-9 General Fund	5,316.97
Total Balances as of December 31, 1993	<u>\$ 15,603.51</u>

DETAILED STATEMENT OF PAYMENTS

Town Officers' Salaries:

Bill Clark	\$ 400.00
Leonard Clayton	125.00
David Elfstrom	60.00
Heather Finsen	60.00
Peter Hughes	50.00
Bob Minicucci	100.00
Brenda Minicucci	400.00
Paul Norris	137.50
Joyce Prescott	125.00
Ray Rohrig	37.50
Joan Scott	100.00
Sandra Sexton	435.00
Sherwood Sexton	400.00
Joanne Wernig	500.00
Tom Wernig	537.50

		\$ 3,467.50
Joanne Wernig		1,129.80
Brenda Minicucci		434.39
Jan Hughes		45.00
Joyce Prescott		66.25
Tom Wernig		100.30
Sandra Sexton		11.00
Sherwood Sexton		44.98
Clay's Office Supplies		139.54
Postmaster, Plymouth		209.00 -
NH State Treasurer		5.00
NH Town & City Clerks Assn		20.00
White Mtn Publishing		49.80
Loring, Short & Harmon		22.64
Campton Printing & Design		346.30
Copy Solutions		8.26
Citizen Publishing		24.30
Treasurer, State of NH		84.30
Howard Minnon		6.32
Ellsworth School District	94,649.79	
Cotsiba's Ins	3,289.00	
NH Electric	66.08	
Town of Ellsworth - Tax Liens	4,679.94	
A F Steigler, Grafton County Commissioner	10,100.00	
NHTCA/NHCTCA	170.00	
NHAAO	20.00	
Donald E. White	1,175.00	
Leonard Clayton	5,305.00	
Paul Skipper	8,400.00	
Jim Sanborn & Sons Construction	1,095.00	
Arthur Whitcomb Inc	89.61	
NH State Prison Corrections	19.90	
Register of Deeds	58.10	
Harold & Judy Rodgers	15.75	
A M Rand Co	3.37	
Nighswander, Martin & Mitchell	1,000.00	
Compensation Funds of NH	71.00 -	
Pemigewasset National Bank Fees	71.84	

DETAILED STATEMENT OF PAYMENTS (CONTINUED)

Pemi-Baker Youth & Family Service	\$	40.00
Pemi-Baker Home Health		313.76
North Country Council		87.76
NHMA		515.00
Rumney Fire Dept		500.00
Rumney Fast Squad		100.00
Campton Fire Dept		500.00
Campton Fast Squad		100.00
NH Local Welfare Admin Assn		25.00
Town of Thornton		1,456.99
L R Mutual Aid		500.00
TOTAL PAYMENTS 01/01/93 thru 12/31/93		<u>\$140,632.57</u>

REPORT OF TAX COLLECTOR

January 1, 1993 through December 31, 1993

	-----Levies-----			
	1993	1992	1991	Prior
UNCOLLECTED TAXES				
BEGINNING OF YEAR:				
Property Taxes		66826.62	1183.42	5941.91
Resident Taxes		60.00	40.00	0.00
TAXES COMMITTED				
THIS YEAR:				
Property Taxes	90,828.14			
Resident Taxes	500.00			
Yield Taxes		4281.10		
OVERPAYMENT:				
Property Taxes	7.01	958.01*		
		31.00		
INTEREST COLLECTED				
ON DELINQUENT TAXES:		739.63	335.27	1139.46
COLLECTED RESIDENT				
TAX PENALTIES:	1.00	7.00		
TOTAL DEBITS	91,336.15	72903.36	1558.69	7081.37

REMITTED TO TREAS.				
DURING FY:				
Property Taxes	1,182.65	67529.21	779.25	2522.38
Resident Taxes	380.00			
Yield Taxes		1915.10		
Interest		739.63	335.27	1139.46
Penalties	1.00	31.00		
Overpayments		958.01*		
ABATEMENTS MADE:				
Property Taxes		255.42	189.60	277.14
Resident Taxes		60.00	40.00	
UNCOLLECTED TAXES				
END OF YEAR:				
Property Taxes	89,645.49	0.00	194.57	3142.39
Resident Taxes	120.00			
Yield Taxes		2366.00		
TOTAL CREDITS	91,336.15	72903.36	1558.69	7081.37

TAX COLLECTOR'S REPORT
Tax Sale/Tax Lien

LAST YEAR'S
LEVY 1992

PRIOR LEVIES
1991

Unredeemed Liens
Balance at Beg.
of Fiscal Year

\$ 2,235.50

Liens Executed
During F/Y

\$ 4,121.60

Interest & Costs
Coll. after Lien
Execution

558.34

TOTAL DEBITS

\$ 4,679.94

\$ 2,235.50

REMITTANCE TO TREASURER:

Redemptions

\$ 3,201.42

\$ 947.67

Unredeemed Liens
Balance End of Yr.

1,478.52

1,287.83

TOTAL CREDITS

\$ 4,679.94

\$ 2,235.50

TOWN OF ELLSWORTH
P.O. BOX 140
PLYMOUTH, NEW HAMPSHIRE 03264

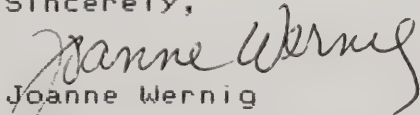
Town of Ellsworth
PO Box 871
Plymouth, NH 03264

Dear Chairperson:

Here is the list of all unpaid Property taxes as of
January 1, 1994.

Batchelder, Ralph & Theresa	\$ 1283.73
Beaulieu, Ed	\$ 624.98
Carlucci, Theresa	\$ 1575.26
Clark, William S.	\$ 961.88
Caiaiti, Vito etal	\$ 338.13
Deachman, R. & Guinan P.	\$ 88.14
Deachman, Mary	\$ 148.15
Elfstrom, David	\$ 1347.70
Finlayson, Robt.D. & Janet	\$ 1504.75
Forge, Phillip & Patricia	\$ 1099.31
French, Richard C.	\$ 304.48
Grant, Arnold J. III	\$ 1370.14
Hughes, Heirs of Robert	\$ 116.98
Hunter, Wayne & Frances	\$ 773.95
Kordas, Robert R.	\$ 331.72
Landers, John W.	\$ 291.66
Linteau, Leo	\$ 317.30
Mark, Phillip & Melanie	\$ 1052.85
McDonald, David & Deborah	\$ 421.46
Mignocca, Kathleen & Dwyer	\$ 168.26
Norris, Paul & Karen	\$ 700.92
Oliver, John & Oliver	\$ 318.90
Owner(s) Unknown	\$ 722.73
Owner(s) Unknown	\$ 97.50
Riess, Paul Patrick	\$ 145.83
Rowe, Robert Edward	\$ 331.72
Valentine, William & Maureen	\$ 155.44
Wernig, James & Elizabeth	\$ 325.31
White, Donald & Ruth	\$ 942.27
Zaher, Lewis & Madeline T.	\$ 822.08

Sincerely,


Joanne Wernig
Tax Collector

cc: Selectmen

Ellsworth Tax Collector
P.O. Box 140
Plymouth, New Hampshire 03264

January 1, 1994

Brenda Minicucci
RFD#1, Box 128
Plymouth, New Hampshire 03264

RE: Resident Tax

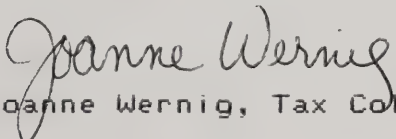
Dear Brenda,

Here is a list of all Unpaid Resident Taxes effective today 01/01/94.

- | | |
|----------------------|-------------------------|
| 1. Carlucci, Kenneth | 9. Minnon, Howard * |
| 2. Carlucci, Theresa | 10. Minnon, Lois * |
| 3. Carlucci, Coby | 11. Minnon, Peter * |
| 4. Finsen, Mark | 12. Santiago, John |
| 5. Finsen, Heather | 13. Santiago, Elizabeth |
| 6. Harnal, Todd | 14. Tuttle, Suzanne |
| 7. Forge, Patricia | 15. Valentine, William |
| 8. Forge, Phillip | 16. Valentine, Maureen |

* Paid as of 2/21/94

Sincerely,


Joanne Wernig, Tax Collector

cc:file

ELLSWORTH
SCHOOL REPORT

Officers of the Ellsworth School District

SCHOOL BOARD	TERM EXPIRES
Janet Hughes	1994
Joan Scott	1995
Joanne Wernig	1996

CLERK
Brenda Minicucci

TREASURER
Patricia Forge

MODERATOR
William Clark

SUPERINTENDENT
John W. True, Jr.

ASSISTANT SUPERINTENDENT
Mark Halloran

THE STATE OF NEW HAMPSHIRE

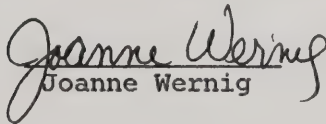
To the inhabitants of the School District in the Town of Ellsworth
qualified to vote in District Affairs:

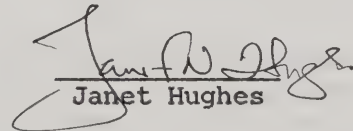
You are hereby notified to meet at the Town Hall in said District on
the eighth day of March, 1994 at 4:30 in the evening to act upon the
following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose a Treasurer for the ensuing year.
5. To choose an Auditor for the ensuing year.

Polls will not close before 6:30 p.m.

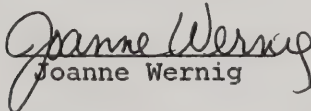
Given under our hands at said Ellsworth the 21st day of February, 1994.

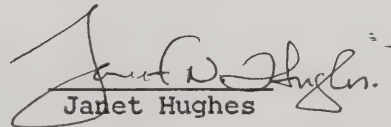

Joanne Wernig


Janet Hughes

Joan Scott
School Board

A true copy of warrant attest:


Joanne Wernig


Janet Hughes

Joan Scott
School Board

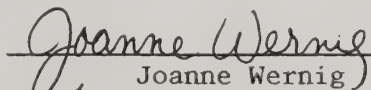
THE STATE OF NEW HAMPSHIRE

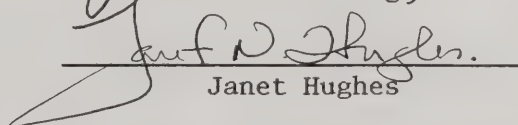
To the inhabitants of the School District in the Town of Ellsworth, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Ellsworth Town House in said District on Tuesday, the eighth day of March, 1994, at 7:30 o'clock in the evening to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees or officers.
- Article 2: To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with other School Districts for one year.
- Article 3: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept, and expend, without further action of the School District Meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.
- Article 4: To see if the District will vote to approve the authorization of tuitioning Kindergarten students effective school year 1995-1996.
- Article 5: To see if the District will vote to raise and appropriate the sum of one hundred thousand nine hundred fifty-one dollars (\$100,951) for the purpose of payment of the operational expenses of the District, salaries for School District officials and agents, and any statutory costs.
- Article 6: To transact any further business which may legally come before this meeting.

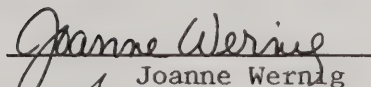
Given under our hands this 8 day of February in the year of our Lord nineteen hundred and ninety-four.

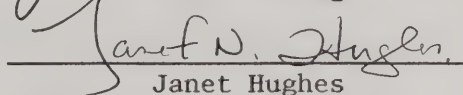

Joanne Wernig


Janet Hughes

Joan Scott
Ellsworth School Board

A true copy of warrant attest:


Joanne Wernig


Janet Hughes

Joan Scott
Ellsworth School Board

Ellsworth School District
February 7, 1994
7:00 p.m.

The Ellsworth School District is now into it's 5th year. Each year we try to minimize our School Budget to best fit the Town's needs. As we are all aware by now, we are tuition driven and that rate is set by the State.

In our current year 1994 - 1995 we have budgeted 15 children. The breakdown of children at the S.A.U. #48 are as follows:

- *8 @ Plymouth Elementary
- *5 @ Campton Elementary
- *1 @ Waterville Valley
- *1 @ Plymouth Regional High School

And, we currently tuitioned 1 extra rate for unknown/unanticipated student at the High School rate of \$7665.

This year's budget has gone up a bit and the Board has tried to keep expenses to a minimum. The accounts that have gone up are:

Acct.# 522 - E & O Insurance combined w/Workman's Compensation & Liability

Acct # 351 - SAU Expenses

Acct.# 380 - Auditor's fee (to be done professionally. Cost would be \$1000.00 and we're asking the Town to share in that cost pending their approval.

The accounts that have gone down are:

Acct.#524 - Liability Insurance have been taken out.

Our Capital Reserve was rolled over in December for another 3 months. The Board's effort is to continue to keep the tax rate stable to cover our (if any) Special Ed Students.

Once again the Board is asking the voters at Town meeting to help defray the cost in our tuition by granting the School District all "Uncollected School Taxes" previously billed by Coos County. These taxes if any could be deposited into the Capital Reserve and be used as "unanticipated revenue" for the benefit of the district and it's taxpayers.

As of this date for the fiscal year 1994- 1995 the ESD has no revenues coming in.

Respectfully Submitted,

Joanne Wernig

ELLSWORTH SCHOOL DISTRICT
1994-1995 Budget Data (February 7, 1994)

ACCOUNTS	1993-1994 Adopted Budget	1994-1995 Proposed Budget
1100 REGULAR PROGRAMS		
-561 Tuition & LEA w/NH	\$88,800.00	\$87,500.00
2311 SCHOOL BOARD SERVICES		
-110 Salaries	700.00	700.00
-230 FICA	-0-	-0-
-522 E & O Insurance	1,486.00	1,794.00
-580 Travel/Workshops	75.00	75.00
-810 Dues - NHSBA	-0-	100.00
2313 DISTRICT TREASURER		
-110 Salary	75.00	75.00
-230 FICA	-0-	-0-
-523 Fidelity Bond	240.00	250.00
-610 Supplies	10.00	10.00
2314 MODERATOR		
-110 Salary	25.00	25.00
-380 Ballot Clerks & Supvs. Cklist	100.00	100.00
-550 Ballots/Sch District Reports	25.00	1.00
2317-380 AUDITOR'S FEES	-0-	1,000.00
2315-380 ATTORNEY'S FEES	1.00	1.00
2320 OFFICE OF SUPT. SERVICES		
-351 SAU Expenses	1,833.00	2,119.00
2552 TRANS. TO & FROM SCHOOL		
-513 Contracted Services	8,040.00	7,200.00
-519 Physicals, etc.	1.00	1.00
2559-524 LIABILITY INSURANCE	550.00	-0-
5250-880 CAPITAL RESERVE FUND	-0-	-0-
	<hr/> \$101,961.00	<hr/> \$100,951.00

ELLSWORTH SCHOOL DISTRICT
1994-1995 Revenue Data 2/9/94

	1993-1994 ACTUAL -----	1994-1995 ESTIMATED -----
UNRESERVED FUND BALANCE	18,940	
REVENUE FROM STATE SOURCES		
Foundation Aid	296	
School Building Aid		
Area Vocational School		
Driver Education		
Adult Education		
Catastrophic Aid		
Gas Tax Refund		
Other Exxon Grant		
198:16.A (unorganized area rev.)		
REVENUE FROM FEDERAL SOURCES*		
Vocational Education		
Child Nutrition Program		
Block Grant (Chapter 11)		
National Forest Reserve	3,142	
Asbestos Grant		
OTHER SOURCES		
Trans. from Capital Proj. Fund		
Trans. from Capital Rsrv. Fund	7,300	
Sale of Bond or Notes		
LOCAL REVENUE OTHER THAN TAXES		
Tuition		
Earnings on Investments		
Pupil Activities		
Hot Lunch Loan		
Workers Comp. Dividends		
Unemployment Comp. Dividends		
Other District Co-Op Budgets		
Excess Sweeps		
OTHER STATE/FED/FOUNDATION FUNDING		
Total School Revenues & Credits	29,678	
District Appropriation	101,961	100,951
DISTRICT ASSESSMENT	72,283	100,951

* Must be same amount shown on
expenditure side of budget.

ELLSWORTH SCHOOL DISTRICT

NAME: DIST LOC MS 25 1992-93

TITLES PAGE LINE COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7

BALANCE SHEET

ASSETS

Current Assets		.....					
CASH	1 1	62.12				36656.37		.....
INVESTMENTS	1 2							.....
TAXES RECEIVABLE	1 3	15216.00						.....
INTERFUND REC	1 4							.....
INTERGOV'T REC	1 5	7123.83						.....
OTHER RECEIVABLES	1 6							.....
BOND PROCEEDS REC	1 7							.....
INVENTORIES	1 8							.....
PREPAID EXPENSES	1 9							.....
OTHER CURRENT ASSETS	1 10							.....
Total Current Asse	1 11	22401.95	0.00	0.00	0.00	36656.37		.....
Fixed Assets		.....					
MACHINERY AND EQUIP	1 12							.....
TOTAL ASSETS	1 13	22401.95	0.00	0.00	0.00	36656.37		.....

LIAB & FUND EQUITY

Current Liabilities		.....					
INTERFUND PAYABLES	1 14							.....
INTERGOV'T PAYABLES	1 15					7025.00		.....
OTHER PAYABLES	1 16	3461.60						.....
CONTRACTS PAYABLE	1 17							.....
BONDS PAYABLE	1 18							.....
INTEREST PAYABLE	1 19							.....
ACCRUED EXPENSES	1 20							.....
PAYROLL DEDUCTIONS	1 21							.....
DEFERRED REVENUES	1 22							.....
OTHER CURRENT LIAB	1 23							.....
Total Liabilities	1 24	3461.60	0.00	0.00	0.00	7025.00		.....
Fund Equity		.....					
UNRES RETAINED EARN	1 25							.....
RES FOR ENCUMBRANCES	1 26							.....
RES FOR SPEC PURP	1 27					29631.37		.....
UNRES FUND BALANCE	1 28	18940.35						.....
Total Fund Equity	1 29	18940.35	0.00	0.00	0.00	29631.37		.....
TOT LIAB & FUND	1 30	22401.95	0.00	0.00	0.00	36656.37		.....

STATEMENT OF REVENUES

LOCAL REVENUE

TAXES		.....					
CURRENT APPROP	2 1	75720.00						.....
DEFICIT APPROP	2 2							.....
OTHER	2 3							.....
OTHER	2 4							.....
TOTAL TAXES	2 5	75720.00	0.00	0.00	0.00	0.00		.....
TUITION		.....					

ELLSWORTH SCHOOL DISTRICT
ITEMIZATION OF PAYABLES
JUNE 30, 1993

<u>Balance</u> <u>Sheet</u> <u>Number</u>	<u>Purchase</u> <u>Order</u> <u>Number</u>	<u>Date of</u> <u>Purchase</u> <u>Order</u>	<u>Date</u> <u>Paid</u>	<u>Vendor</u>	<u>Acct #</u>	<u>Amount</u>
0420			8-3-93	J. Santiago	2552-513	\$540.00
0420			8-3-93	Robertson Transit	2552-513	720.00
0420			8-3-93	Jan Hughes	2552-513	540.00
0420			8-3-93	JoAnne Wernig	2552-513	540.00
0420			8-3-93	Heather Finsen	2552-513	540.00
0420			8-3-93	White Mtn. Publ.	2314-550	16.60
0420			8-3-93	Sandra Sexton	2314-380	25.00
0420			8-3-93	Terry Carlucci	2552-513	540.00
				Ellsworth S.D.		7,025.00
TOTAL						\$10,486.60

SUPERINTENDENT'S REPORT

I respectfully submit my first annual report as Superintendent of Schools. I have chosen the following areas of emphasis to provide an overview of our direction.

1. Reduction of administrative overhead
2. Academic emphasis
3. Community service
4. Technology
5. High expectations and aspirations
6. Professional growth and development
7. Communication
8. Student preparedness for high school
9. Teachers, staff, and boards

This has been an exciting and productive year for the school districts of SAU #48. We have reduced administrative overhead by developing a structure which has a superintendent and an assistant superintendent rather than a superintendent and two assistants. The system is also providing greater accountability and attention to budgets and finance issues through the pending employment of an accountant. In addition, the position of blending, gifted and talented education has been expanded to include curriculum and instructional development. We believe that by continually raising the quality of instruction we can raise the level of performance for all students as well as those with unique capabilities. This effort is of primary importance to me personally, as well as to our boards, teachers, and staff. I am convinced that we can develop a school system that is noted for its academic excellence.

The next few years will see an increased emphasis on students becoming actively involved with their learning. Research into education and learning increasingly shows that students learn better and retain more if they are the ones who are actively engaged in activities, dialogue, and skills development. Although the old teacher-lecture method has its place, used in isolation it is not particularly effective. This is why practice, by doing and the immediate use of learning are so effective. We are striving to challenge and excite students and in this process parent and citizen input and assistance are welcome.

It is also important to stress in our students a greater sense of pride and community. We need to help them understand that we are all part of a greater whole. Dan Morgan, a Washington Post reporter, probably says it best, "What students need are challenging responsibilities against which they can shape their character, their values, and their commitment to society. They need a sense of purpose, of inspiration, of fruitful connections, not only to parents but to other elements of the larger society." This concept will be discussed and pursued in the future with the intent of developing some format for community service.

In 1982 Time Magazine named not a man of the year, but the computer as "machine of the year". Twelve years later each of our schools is struggling with the dramatic demands of technology. Some budgets will reflect efforts to deal with this issue in the 1994-95 year, while others are still studying the best approach. In either event it is essential that technology become an integral part of our instructional process. It is clear that in the future more and more jobs will be related to the acquisition, development, access, and distribution of information. Students with a comprehensive technology background will be viewed as the new "haves" and those who do not will be viewed as the "have nots". It is crucial that none of our students fall into the latter category.

It is our intent to hold ourselves to high expectations and to work diligently to raise the aspirations of our students. It is vital that every student have a plan for the future when he or she leaves high school. This plan should include entering a vocational/technical school, an associate college, a four-year college, or the armed services. If not, then the plan should identify a job with growth potential. It is our responsibility to ensure that this effort is made. Students should not leave high school adrift with no direction.

We need to be devoted to the professional growth and development of our teachers as we pursue educational components, such as active student learning, technology, high expectations, and curriculum development. Every successful business provides opportunities for its employees to grow and become more effective. The schools within this SAU have a good track record in this area and it is our intent to continue this effort. After school and summer opportunities will be provided to develop the best quality instruction available.

In the area of curriculum development, our teachers have developed a comprehensive K-12 language arts curriculum which includes reading, writing, listening and speaking. It takes the best of many approaches to the instruction of reading and writing and pulls them together in a comprehensive program. It is the first time that we have had an organized K-12 curriculum and it is a model for the state. At the present time we are working on K-12 math and health curricula.

One area of particular concern for consideration is the preparedness of our students entering grade nine at the high school. Students come from eight different elementary schools and their preparedness is based on opportunities for experiences at separate elementary schools. Unfortunately, disparity in these opportunities is becoming wider. For example, some students are exposed to foreign languages in their middle schools while others are not. Some have extended opportunities to work with computers, while others have little direct computer instruction. Some are receiving direct instruction in the area of health, while others are receiving it in a haphazard manner. We need to do more to ensure that all students enter high school with an equal footing.

I have been very impressed with the quality and energy level of our teachers, support staff and administrators. They truly care for the youngsters they work with and most go far beyond the call of duty. In

addition I must commend our various school board members. Each is a dedicated, involved, and caring contributor to the education of our youth. It has been my observation that they cautiously and successfully balance student needs with budgetary constraints. That is a very difficult line to walk. Each should be admired for the willingness to take on the task.

The world has changed dramatically in the past dozen years. It is our commitment to make the necessary changes in our schools to meet a new and challenging world successfully. Businesses have known for a long time that their success is based on customer satisfaction. Our parents and students are our customers and it is our intent to provide quality schools by meeting and even exceeding community expectations.

Respectfully submitted,

John W. True, Jr.
Superintendent of Schools

EXPLANATION OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENT'S SALARY FOR 1992-1993

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amounts paid to the Superintendent of Schools as per the following quotation: "Reports. Each Superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same... Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the Unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$62,878 which was received by the Superintendent of schools of School Administrative Unit #48 during 1992-1993 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$2,750 travel within the Unit was also prorated as stated above.

The salaries of \$105,400 for the Assistant Superintendents during 1992-1993 and travel allowance within the Unit for \$4,000 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

<u>District</u>	<u>Adjusted Percent</u>	<u>Supt. Salary</u>	<u>Supt. Travel</u>	<u>Asst. Supt's Salaries</u>	<u>Asst. Supt's Travel</u>
Campton	14.74	9,268.22	405.35	15,535.96	589.60
Holderness	15.30	9,620.33	420.75	16,126.20	612.00
Plymouth	16.72	10,513.20	459.80	17,622.88	668.80
Pemi-Baker	24.35	15,310.79	669.63	25,664.90	974.00
Rumney	6.64	4,175.10	182.60	6,998.56	265.60
Thornton	9.53	5,992.27	262.08	10,044.62	381.20
Waterville Valley	9.42	5,923.12	259.05	9,928.68	376.80
Wentworth	2.99	1,880.05	82.22	3,151.46	119.60
Ellsworth	.31	194.92	8.52	326.74	12.40

Where the Spirit of the Lord Is, There Is Liberty

II CORINTHIANS 3:17

Selectmens Report

This has been truly a unique year for our Town. A lot has been accomplished and much has been learned. There is no growth without change and change has certainly come to our Town. As quaint and beautiful as it is, it still is a Township in the land of many freedoms. An Indian friend of mine in Vietnam reminded me once that "Freedom has a flavor the protected will never know" so try not let the things back home "in the World" distract you from staying alive here in "HELL".

At this time I feel that Bill Clark, Sherry Sexton, Sandra Sexton, Ray Rohrig, Patty Forge and Howard Minnon are to be commended rising up in the time of need when this adversarial situation was thrown at the Townspeople. They stood up and took the necessary action to keep the Town on its feet and growing in a positive direction.

We as a Town can work together and focus on what needs to be or as some would have it continue to meet secretly and devise ways to revert back to the old ways and inadvertently stop the growth accomplished. Proverbs 29:18 "Where there is no vision the people perish: but he that keepeth the law, happy is he. This Town like the rest is bound by the Laws.

One more word of Thanks must be said and that is to my wife Joanne, "THANK YOU". Without a doubt I'd have kissed it all away and would of had no thanks to any. I will always "Remember those who have sweated and bled for these Politically led ungratefals right to Live Free And Die.

Respectfully,

Thomas G. Wernig
Selectman Thomas G. Wernig



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